

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Health Department Grants
Budget Basis
Year ended December 31, 2001

Exhibit B-31

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Grants and subsidies	\$ 10,327,288	\$ 10,327,288	\$ 10,327,288	\$ -
Investment earnings	1,103	1,103	1,103	-
Charges for service	798,709	798,709	798,709	-
Miscellaneous	404,123	404,123	404,123	-
Total revenues	<u>11,531,223</u>	<u>11,531,223</u>	<u>11,531,223</u>	<u>-</u>
Expenditures				
Current				
Health				
Health				
Personal services	-	8,009,172	7,167,628	841,544
Materials and supplies	-	680,596	456,495	224,101
Contractual services	117,074	3,222,436	3,222,436	-
Other	-	304,687	153,273	151,414
Capital outlay	70,055	12,645	12,645	-
Total health	<u>187,129</u>	<u>12,229,536</u>	<u>11,012,477</u>	<u>1,217,059</u>
Total health	<u>187,129</u>	<u>12,229,536</u>	<u>11,012,477</u>	<u>1,217,059</u>
Total expenditures	<u>187,129</u>	<u>12,229,536</u>	<u>11,012,477</u>	<u>1,217,059</u>
Excess (deficiency) of revenues over expenditures	11,344,094	(698,313)	518,746	1,217,059
Other financing sources (uses)				
Operating transfers in	<u>518,127</u>	<u>518,127</u>	<u>518,127</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	11,862,221	(180,186)	1,036,873	1,217,059
Fund balance (deficit) at beginning of year	(1,580,598)	(1,580,598)	(1,580,598)	-
Lapsed encumbrances	350	350	350	-
Fund balance (deficit) at end of year	<u>\$ 10,281,973</u>	<u>\$ (1,760,434)</u>	<u>\$ (543,375)</u>	<u>\$ 1,217,059</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Storm Sewer Maintenance
Budget Basis
Year ended December 31, 2001

Exhibit B-32

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Investment earnings	\$ 647,165	\$ 647,165	\$ 647,165	\$ -
Charges for services	17,706,218	17,706,218	17,706,218	-
Total revenues	<u>18,353,383</u>	<u>18,353,383</u>	<u>18,353,383</u>	<u>-</u>
Expenditures				
Current				
Public utilities				
Storm sewers				
Personal services	2,256,814	2,246,814	1,885,763	361,051
Materials and supplies	25,000	25,000	20,764	4,236
Contractual services	10,614,000	10,637,845	10,594,367	43,478
Other	10,000	31,742	31,742	-
Total storm sewers	<u>12,905,814</u>	<u>12,941,401</u>	<u>12,532,636</u>	<u>408,765</u>
Total public utilities	<u>12,905,814</u>	<u>12,941,401</u>	<u>12,532,636</u>	<u>408,765</u>
Total expenditures	<u>12,905,814</u>	<u>12,941,401</u>	<u>12,532,636</u>	<u>408,765</u>
Excess of revenues over expenditures	5,447,569	5,411,982	5,820,747	408,765
Other financing sources (uses)				
Operating transfers out	<u>(4,624,033)</u>	<u>(4,600,533)</u>	<u>(4,527,684)</u>	<u>72,849</u>
Excess of revenues and other financing sources over expenditures and other uses	823,536	811,449	1,293,063	481,614
Fund balance at beginning of year	4,144,949	4,144,949	4,144,949	-
Lapsed encumbrances	83,118	83,118	83,118	-
Fund balance at end of year	<u>\$ 5,051,603</u>	<u>\$ 5,039,516</u>	<u>\$ 5,521,130</u>	<u>\$ 481,614</u>